



**REKSA DANA BNP PARIBAS SPEKTRA - 28 March 2014**

**ABOUT US**

PT BNP Paribas Investment Partners is a leading investment management firm in Indonesia who has been managing client portfolios in Indonesia since 1992. PT BNPP-IP is a part of unified global organization of BNP Paribas Group. PT BNPP-IP consists of investment professionals who are competent in their fields and serves diversified client base. Our range of investment solutions are adapted constantly to changing markets and client needs. For further details about PT BNPP-IP, visit our website at <http://www.bnpparibas-ip.co.id>. Total Asset Under Management and advise as of February 2014 : IDR 35.33 trillion.

**INVESTMENT OBJECTIVE**

To provide optimal return to investor through active asset allocation into various instrument based on prevailing regulations.  
Trend Following strategy & NAV/unit reset start on 2 August 2010.

Money Market	: 1.00 % - 79.00 %
Fixed Income	: 1.00 % - 79.00 %
Equity	: 1.00 % - 79.00 %
Benchmark	: 50% JCI + 50% average 1-month TD

**FUND INFORMATION**

Type	: Balanced fund
Launch Date	: 14 June 2005
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 144.05 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 1,261.64

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: 0.50% - 2.00% per transaction
Redemption Fee	: Max. 1.00% per transaction
Switching Fee	: Max. 1.00% per transaction

**ASSET CLASS BREAKDOWN**

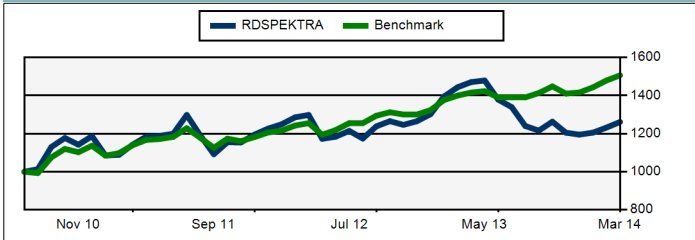
**Breakdown**

Equity	74.53 %
Bonds	20.34 %
Money Market (Cash, TD, SBI)	5.14 %

**5 Largest Holdings**

Astra International Tbk PT
Bank Mandiri Persero Tbk PT
Bank Rakyat Indonesia
Corporate Bonds
Government Bonds

**HISTORICAL PERFORMANCE**



**Historical Return (%)**

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5In*
RDSPEKTRA	2.40	5.57	3.76	-12.62	5.57	3.37	11.61
Benchmark	1.81	6.35	6.57	0.92	6.35	7.32	12.73

\*3 Year and Since Inception figures annualized

**Performance reflects the former and current strategy.  
Historical NAV graph is since 2 Aug 2010.  
Fund performance since 2 August 2010 is 26.16%**

**Investment Risks**

- Risk of changes in economic condition and politics
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk

Please refer to the prospectus for further information on the investment risks.

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